

aplikasi setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection form



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 10/11/2025

harap dilakukan transaksi berikut please do this transaction

transaksi setoran TT RTGS SKNBI Kliring-inkaso Bank Draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

16194 1619485 34 01 10/09/2025 10:22:45 AM 7114
CASH IDR 6,094,600.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,094,600.00
BILL REF 6754072509101025327019
CUSTOMER CHARGE IDR 2500.00
FFFFFF 8658150205740203 8658150205740203

PENERIMA (wajib diisi)
beneficiary

Status kependudukan resident status penduduk bukan penduduk
Nama name BGTK NTB
Nomor rekening account number 8658150205740203
Bank bank Bank Mandiri
Alamat & telp penerima beneficiary address & phone no
Jenis & Nomor identitas ID type & number

TUJUAN TRANSAKSI
purpose of transaction (wajib diisi)

Tabungan / investasi Pembayaran Biaya hidup
savings / investment payment personal expenses
 Bisnis Pembelian barang / jasa Donasi / amal
business purpose purchase of goods/services donation

BERITA TRANSAKSI
transaction remarks

UNTUK PEMBAYARAN DIKLAT PM

diisi oleh Bank filled out by the Bank

| | |
|--|-----------|
| Jumlah transfer amount of transfer | 6.094.600 |
| Komisi commission | |
| Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI) | 1.500 |
| Biaya koresponden correspondent charge | |
| Sub Total | |
| Kurs rate | |
| Total | 6.097.100 |

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum di balik formulir aplikasi ini
the applicant hereby accepts all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank bank's authorization
Tanda tangan pemohon applicant's signature
Nama name SITI ISHAINI

PENGIRIM (wajib diisi)
applicant

NIK/ Paspor (WNA) / NPWP (Perusahaan)
ID number

Informasi pengirim
applicant information

Status kependudukan resident status

Nama name

Alamat & nomor telepon address & telephone number

nasabah customer non nasabah walk in customer (WIC)

perorangan individual perusahaan company pemerintah government

penduduk resident bukan penduduk non-resident

SITI ISHAINI

SIKUR

METODE TRANSAKSI (wajib diisi)
method of transaction

tunai cash debit rekening debit account cek/bilyet giro cheque

| Bank Tertarik drawee bank | No.cek/BG cheque number | Valuta currency | Nominal amount |
|---------------------------|-------------------------|-----------------|----------------|
| | | | |

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount Rp 6.094.600

Terbilang in words ENAM JUTA SEMBILAN PULUH EMPAT RIBU ENAM RATUS RUPIAH

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund

Gaji / penghasilan salary / income Tabungan / hasil investasi savings / investment Warisan inheritance Dana pemerintah Government Funds
 Hibah / hadiah Grants / gifts Penjualan aset sale of assets Hasil Usaha business proceed Sumbangan contribution

BIAYA TRANSAKSI
transaction fee

Tunai cash Debit rekening debit account

Biaya bank koresponden correspondent charge

Pengirim applicant Penerima beneficiary Lainnya others

diisi apabila pembawa formulir bukan Pengirim filled out if the bearer of this form is not the applicant

Nama name

Alamat & nomor telepon address & telephone number

NIK/ Paspor (WNA) ID number